

REPORT OF RECEIPTS AND DISBURSEMENTS

1 / 42
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT

1. NAME OF COMMITTEE (in full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC		2. IDENTIFICATION NUMBER C00430512
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported C/O JOHN GROSS PROSKAUER ROSE LLP 1585 BROADWAY		
CITY, STATE, and ZIP CODE NEW YORK NY 10036-8299		3. IS THIS REPORT FOR : <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☒ January 31

☐ Twelfth day report preceding Primary (Type of Election)
 election on 11/04/2008 in the State of _____
☐ Thirtieth day report following the General Election on _____
 on _____

IS THIS REPORT AN AMENDMENT ☐ YES ☒ NO

5. COVERING PERIOD		FROM 12/01/2008	THROUGH 12/31/2008
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	17738.88	
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	300000.00	
	8. SUBTOTAL (Lines 6 and 7)	317738.88	
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	258892.30	
	10. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 9 from 8)	58846.58	
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	618.90	
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	3553760.51	
	13. EXPENDITURES SUBJECT TO LIMITATION	0.00	
NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2)	-4600.00	
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2)	272697.82	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

Type or Print Name of Treasurer John Gross	Date 01/30/2009
Signature of Treasurer	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. All previous versions of FEC FORM 3P are obsolete and should no longer be used.

For further information contact:	Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Toll Free 800-424-9530 Local 202-694-1100	FEC FORM 3P (01/2001)
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DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**2 / 42**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Report Covering the Period

From: 12/01/2008

To: 12/31/2008

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
16. FEDERAL FUNDS (Itemize on Schedule A-P)	.....	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	-2300.00
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	0.00
(d) The Candidate	.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))	.....	0.00	-2300.00
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	.....	0.00	0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	.....	300000.00	300000.00
(b) Other Loans	.....	0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	.....	300000.00	300000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	.....	0.00	0.00
(b) Fundraising	.....	0.00	0.00
(c) Legal and Accounting	.....	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))	.....	0.00	0.00
21. OTHER RECEIPTS (Dividend, Interest, etc.)	.....	0.00	0.00
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	.....	300000.00	297700.00
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	.....	258892.30	272697.82
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	.....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	.....	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	.....	0.00	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Repayments	.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	.....	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	.....	0.00	2300.00
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	.....	0.00	2300.00
29. OTHER DISBURSEMENTS	.....	0.00	0.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	.....	258892.30	274997.82
III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	.....	0.00	

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)
 (PAGE 3, FEC FORM 3P)

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1. NAME OF COMMITTEE (in full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC			
ADDRESS (number and street) C/O JOHN GROSS PROSKAUER ROSE LLP 1585 BROADWAY			
CITY, STATE, and ZIP CODE NEW YORK NY 10036-8299			2. IDENTIFICATION NUMBER C00430512

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

Schedule C-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-1

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 4D D
0 9Y Y Y Y
2 0 0 8

12/31/2009

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

500000.00

TOTALS This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-PUse separate schedule(s)
for each category of the
Detailed Summary Page

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LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-2

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 5D D
3 0Y Y Y Y
2 0 0 8

12/31/2009

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

TOTALS This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-PUse separate schedule(s)
for each category of the
Detailed Summary Page

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LOANSFOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-3

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
1 2D D
1 0Y Y Y Y
2 0 0 8

12/31/2009

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

TOTALS This Period (last page in this line only) ▶

1100000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☒ 11
☐ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCCLATCHY NEWSPAPERSNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 700 12TH ST STE 1000

City State ZIP Code
WASHINGTON DC 20005

Outstanding Balance Beginning This Period

334.81

Transaction ID: SD11-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

334.81

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEW YORK TIMESNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 1416 DITMAS AVE

City State ZIP Code
BROOKLYN NY 11226

Outstanding Balance Beginning This Period

194.83

Transaction ID: SD11-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

194.83

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
WTKK-FM BOSTONNature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 55 MORRISSEY BLVD

City State ZIP Code
BOSTON MA 02125

Outstanding Balance Beginning This Period

89.26

Transaction ID: SD11-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.26

1) **SUBTOTALS** This Period This Page (optional).....

618.90

2) **TOTALS** This Period (last page this line number only).....

618.90

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

618.90

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CHRIS HENICK

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD-1

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 BRENT LOWDER, JR

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10273.46

Transaction ID: SD-2

Amount Incurred This Period

0.00

Payment This Period

10273.46

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 ACT TELECONFERENCING SERVICES INC

 Nature of Debt (Purpose):
 UTILITIES

Mailing Address DEPT CH 17366

City	State	ZIP Code
PALATINE	IL	60055

Outstanding Balance Beginning This Period

27187.77

Transaction ID: SD-3

Amount Incurred This Period

0.00

Payment This Period

2718.78

Outstanding Balance at Close of This Period

24468.99

1) **SUBTOTALS** This Period This Page (optional).....

24468.99

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AON/ALBERT G RUBEN INS SERVICES

 Nature of Debt (Purpose):
 INSURANCE

Mailing Address PO BOX 7247-7376

City	State	ZIP Code
PHILADELPHIA	PA	19170

Outstanding Balance Beginning This Period

3136.00

Transaction ID: SD-90

Amount Incurred This Period

0.00

Payment This Period

3136.00

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AT&T MOBILITY LLC

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 8405

City	State	ZIP Code
PHOENIX	AZ	85062

Outstanding Balance Beginning This Period

116691.17

Transaction ID: SD-4

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

106691.17

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AT&T SOUTH CAROLINA

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 105262

City	State	ZIP Code
ATLANTA	GA	30348

Outstanding Balance Beginning This Period

4598.38

Transaction ID: SD-5

Amount Incurred This Period

0.00

Payment This Period

4598.38

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

106691.17

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 BANDWIDTH.COM

 Nature of Debt (Purpose):
 UTILITIES

Mailing Address 4001 WESTON PKWY STE 100

City	State	ZIP Code
CARY	NC	27513

Outstanding Balance Beginning This Period

10148.33

Transaction ID: SD-6

Amount Incurred This Period

0.00

Payment This Period

1014.83

Outstanding Balance at Close of This Period

9133.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 BRABENDERCOX

 Nature of Debt (Purpose):
 MEDIA

Mailing Address 100 W STATION SQUARE DR STE 315

City	State	ZIP Code
PITTSBURGH	PA	15219

Outstanding Balance Beginning This Period

69135.83

Transaction ID: SD-7

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

69135.83

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CAMPBELL & CAMPBELL CAMPAIGNS INC

 Nature of Debt (Purpose):
 DELIVERY

Mailing Address 140 LITTLETON RD STE 320

City	State	ZIP Code
PARSIPPANY	NJ	07054

Outstanding Balance Beginning This Period

737.46

Transaction ID: SD-8

Amount Incurred This Period

0.00

Payment This Period

737.46

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

78269.33

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CHRIS MOTTOLA CONSULTINGNature of Debt (Purpose):
MEDIA

Mailing Address 1382 LAFAYETTE ST

City State ZIP Code
CAPE MAY NJ 08204

Outstanding Balance Beginning This Period

97890.64

Transaction ID: SD-9

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

97890.64

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CITATION SHARESNature of Debt (Purpose):
TRAVEL

Mailing Address FIVE AMERICAN LN

City State ZIP Code
GREENWICH CT 06831

Outstanding Balance Beginning This Period

20186.50

Transaction ID: SD-10

Amount Incurred This Period

0.00

Payment This Period

2018.65

Outstanding Balance at Close of This Period

18167.85

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CLEAREND LLCNature of Debt (Purpose):
PHONE SVC-See memo text

Mailing Address 14 INDUSTRIAL AVE

City State ZIP Code
MAHWAH NJ 07430

Outstanding Balance Beginning This Period

60396.04

Transaction ID: SD-11

Amount Incurred This Period

-55520.41

Payment This Period

4875.63

Outstanding Balance at Close of This Period

0.00

1) SUBTOTALS This Period This Page (optional).....

116058.49

2) TOTALS This Period (last page this line number only).....**3) TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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numbered line)

PAGE 12 / 42

FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CMDINature of Debt (Purpose):
LIST MANAGEMENT SVC

Mailing Address 7704 LEESBURG PKE

City	State	ZIP Code
FALLS CHURCH	VA	22043

Outstanding Balance Beginning This Period

19758.75

Transaction ID: SD-12

Amount Incurred This Period

1506.30

Payment This Period

18258.35

Outstanding Balance at Close of This Period

3006.30

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
COMPLIANCE CONSULTING CO OF VANature of Debt (Purpose):
COMPLIANCE CONSULTING

Mailing Address PO BOX 365

City	State	ZIP Code
MCLEAN	VA	22101

Outstanding Balance Beginning This Period

5000.00

Transaction ID: SD-13

Amount Incurred This Period

1125.00

Payment This Period

5000.00

Outstanding Balance at Close of This Period

1125.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONSOLIDATED EDISON CO OF NYNature of Debt (Purpose):
UTILITIES

Mailing Address PO BOX 1702

City	State	ZIP Code
NEW YORK	NY	10116

Outstanding Balance Beginning This Period

1845.59

Transaction ID: SD-14

Amount Incurred This Period

802.18

Payment This Period

1845.59

Outstanding Balance at Close of This Period

802.18

1) **SUBTOTALS** This Period This Page (optional).....

4933.48

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 13 / 42

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DELTA AIRELITENature of Debt (Purpose):
TRAVEL

Mailing Address 77 COMAIR BLVD

City State ZIP Code
ERLANGER KY 41018

Outstanding Balance Beginning This Period

16690.53

Transaction ID: SD-15

Amount Incurred This Period

0.00

Payment This Period

1669.05

Outstanding Balance at Close of This Period

15021.48

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
GIULIANI PARTNERSNature of Debt (Purpose):
RENT

Mailing Address 5 TIMES SQUARE

City State ZIP Code
NEW YORK NY 10036

Outstanding Balance Beginning This Period

65878.00

Transaction ID: SD-16

Amount Incurred This Period

0.00

Payment This Period

6587.80

Outstanding Balance at Close of This Period

59290.20

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
GIULIANI SECURITY & SAFETY LLCNature of Debt (Purpose):
SECURITY SVC

Mailing Address 5 TIMES SQUARE

City State ZIP Code
NEW YORK NY 10036

Outstanding Balance Beginning This Period

151643.70

Transaction ID: SD-17

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

141643.70

1) **SUBTOTALS** This Period This Page (optional).....

215955.38

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
GORDON C JAMES PUBLIC RELATIONSNature of Debt (Purpose):
TRAVEL

Mailing Address 4715 N 32ND ST STE 104

City State ZIP Code
PHOENIX AZ 85018

Outstanding Balance Beginning This Period

5064.19

Transaction ID: SD-18

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5064.19

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
HOLTZMAN VOGEL PLLCNature of Debt (Purpose):
LEGAL CONSULTING

Mailing Address 98 ALEXANDRIA PIKE STE 53

City State ZIP Code
WARRENTON VA 20186

Outstanding Balance Beginning This Period

52894.01

Transaction ID: SD-19

Amount Incurred This Period

7500.00

Payment This Period

37894.01

Outstanding Balance at Close of This Period

22500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
IRON MOUNTAINNature of Debt (Purpose):
STORAGE FACILITY RENTAL

Mailing Address PO BOX 27128

City State ZIP Code
NEW YORK NY 10087

Outstanding Balance Beginning This Period

341.15

Transaction ID: SD-20

Amount Incurred This Period

0.00

Payment This Period

341.15

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

27564.19

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 JAMESTOWN CONSULTING

 Nature of Debt (Purpose):
 FINANCE CONSULTING

 Mailing Address 5 MAPLETON ROAD
 STE 300

 City State ZIP Code
 PRINCETON NJ 08540

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD-99

Amount Incurred This Period

230.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

230.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 JON KRAUSHAR & ASSOCIATES INC

 Nature of Debt (Purpose):
 POLITICAL STRATEGY CONSULTING

Mailing Address 10 E 40TH ST STE 1308

 City State ZIP Code
 NEW YORK NY 10016

Outstanding Balance Beginning This Period

80132.50

Transaction ID: SD-21

Amount Incurred This Period

0.00

Payment This Period

8013.25

Outstanding Balance at Close of This Period

72119.25

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 LOCKART ATCHLEY & ASSOCIATES LLP

 Nature of Debt (Purpose):
 COMPLIANCE CONSULTING

Mailing Address 1609 SHOAL CREEK BLVD # 203

 City State ZIP Code
 AUSTIN TX 78701

Outstanding Balance Beginning This Period

1920.98

Transaction ID: SD-22

Amount Incurred This Period

0.00

Payment This Period

1920.98

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional).....

72349.25

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
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(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 LYRIS TECHNOLOGIES INC

 Nature of Debt (Purpose):
 WEB SVC

Mailing Address PO BOX 49023

City	State	ZIP Code
SAN JOSE	CA	95161

Outstanding Balance Beginning This Period

6000.00

Transaction ID: SD-23

Amount Incurred This Period

0.00

Payment This Period

600.00

Outstanding Balance at Close of This Period

5400.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MCDERMOTT WILL & EMERY

 Nature of Debt (Purpose):
 LEGAL CONSULTING

Mailing Address 600 13TH ST NW

City	State	ZIP Code
WASHINGTON	DC	20005

Outstanding Balance Beginning This Period

1470.00

Transaction ID: SD-24

Amount Incurred This Period

0.00

Payment This Period

1470.00

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MCGRAW COMMUNICATIONS INC

 Nature of Debt (Purpose):
 UTILITIES - AMOUNT DISPUT-
 ED

Mailing Address PO BOX 36204

City	State	ZIP Code
NEWARK	NJ	07188

Outstanding Balance Beginning This Period

53634.03

Transaction ID: SD-25

Amount Incurred This Period

0.00

Payment This Period

5363.40

Outstanding Balance at Close of This Period

48270.63

1) **SUBTOTALS** This Period This Page (optional).....

53670.63

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
OLSEN & SHUVALOVNature of Debt (Purpose):
PRINTING/POSTAGE - SEE ME-
MO TEXT

Mailing Address 1609 SHOAL CREEK BLVD # 203

City State ZIP Code
AUSTIN TX 78701

Outstanding Balance Beginning This Period

19900.35

Transaction ID: SD-27

Amount Incurred This Period

-7498.76

Payment This Period

0.00

Outstanding Balance at Close of This Period

12401.59

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
OMEGA WORLD TRAVELNature of Debt (Purpose):
TRAVELMailing Address 115 BROADWAY
STE 1506City State ZIP Code
NEW YORK NY 10006

Outstanding Balance Beginning This Period

2043.83

Transaction ID: SD-91

Amount Incurred This Period

0.00

Payment This Period

2043.83

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
OPERA NEW MEDIA LLCNature of Debt (Purpose):
WEB SVC

Mailing Address 1280 MASSACHUSETTS AVE STE 203

City State ZIP Code
CAMBRIDGE MA 02138

Outstanding Balance Beginning This Period

150000.00

Transaction ID: SD-28

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150000.00

1) **SUBTOTALS** This Period This Page (optional).....

162401.59

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
PRESS ASSOCIATION INCNature of Debt (Purpose):
SUBSCRIPTIONS

Mailing Address PO BOX 414243

City State ZIP Code
BOSTON MA 02241

Outstanding Balance Beginning This Period

16856.00

Transaction ID: SD-29

Amount Incurred This Period

0.00

Payment This Period

1685.60

Outstanding Balance at Close of This Period

15170.40

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
RAPID SYSTEMSNature of Debt (Purpose):
UTILITIES

Mailing Address 1211 N WESTSHORE BLVD # 711

City State ZIP Code
TAMPA FL 33607

Outstanding Balance Beginning This Period

504.00

Transaction ID: SD-30

Amount Incurred This Period

0.00

Payment This Period

504.00

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROMAN TECH LLCNature of Debt (Purpose):
COMPUTER SUPPORT

Mailing Address 8645 24TH AVE

City State ZIP Code
BROOKLYN NY 11214

Outstanding Balance Beginning This Period

15000.00

Transaction ID: SD-31

Amount Incurred This Period

0.00

Payment This Period

1500.00

Outstanding Balance at Close of This Period

13500.00

1) **SUBTOTALS** This Period This Page (optional).....

28670.40

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 SCOTT HOWELL & COMPANY

 Nature of Debt (Purpose):
 MEDIA

Mailing Address 208 N MARKET ST STE 225

City	State	ZIP Code
DALLAS	TX	75202

Outstanding Balance Beginning This Period

162884.24

Transaction ID: SD-32

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

162884.24

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 SENTIENT JET

 Nature of Debt (Purpose):
 TRAVEL - See memo text

Mailing Address 97 LIBBEY PKWY

City	State	ZIP Code
WEYMOUTH	MA	02189

Outstanding Balance Beginning This Period

57596.98

Transaction ID: SD-33

Amount Incurred This Period

-57596.98

Payment This Period

0.00

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 SPROUSE CONSULTING

 Nature of Debt (Purpose):
 POLITICAL STRATEGY CONSULTING

Mailing Address PO BOX 8635

City	State	ZIP Code
CHARLESTON	WV	25303

Outstanding Balance Beginning This Period

8000.00

Transaction ID: SD-34

Amount Incurred This Period

0.00

Payment This Period

800.00

Outstanding Balance at Close of This Period

7200.00

1) **SUBTOTALS** This Period This Page (optional).....

170084.24

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)
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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
STAPLESNature of Debt (Purpose):
OFFICE SUPPLIES

Mailing Address PO BOX 30851

City	State	ZIP Code
HARTFORD	CT	06150

Outstanding Balance Beginning This Period

4118.63

Transaction ID: SD-45

Amount Incurred This Period

0.00

Payment This Period

4118.63

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TAG AVIATIONNature of Debt (Purpose):
TRAVEL - AMOUNT DISPUTED

Mailing Address 6 INTERNATIONAL DR

City	State	ZIP Code
RYE BROOK	NY	10573

Outstanding Balance Beginning This Period

457736.92

Transaction ID: SD-35

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

447736.92

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TARRANCE GROUP INCNature of Debt (Purpose):
TRAVEL

Mailing Address 201 N UNION ST STE 410

City	State	ZIP Code
ALEXANDRIA	VA	22314

Outstanding Balance Beginning This Period

40189.10

Transaction ID: SD-36

Amount Incurred This Period

0.00

Payment This Period

4018.91

Outstanding Balance at Close of This Period

36170.19

1) SUBTOTALS This Period This Page (optional).....

483907.11

2) TOTALS This Period (last page this line number only).....**3) TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
TAUGHANNOCK AVIATION CORPNature of Debt (Purpose):
TRAVELMailing Address TOMPKINS COUNTY AIRPORT
66 BROWN RDCity State ZIP Code
ITHACA NY 14850

Outstanding Balance Beginning This Period

220307.00

Transaction ID: SD-37

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

210307.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
UPSTREAM COMMUNICATIONSNature of Debt (Purpose):
WEB SVC

Mailing Address 1609 SHOAL CREEK BLVD # 203

City State ZIP Code
AUSTIN TX 78701

Outstanding Balance Beginning This Period

23500.00

Transaction ID: SD-39

Amount Incurred This Period

0.00

Payment This Period

2350.00

Outstanding Balance at Close of This Period

21150.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
VERIZON WIRELESSNature of Debt (Purpose):
PHONE SVC

Mailing Address PO BOX 408

City State ZIP Code
NEWARK NJ 07101

Outstanding Balance Beginning This Period

406045.23

Transaction ID: SD-40

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

396045.23

1) **SUBTOTALS** This Period This Page (optional).....

627502.23

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
VORNADO OFFICE MGMT LLCNature of Debt (Purpose):
RENT/UTILITIES

Mailing Address 40 FULTON ST

City State ZIP Code
NEW YORK NY 10038

Outstanding Balance Beginning This Period

186462.82

Transaction ID: SD-41

Amount Incurred This Period

0.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

176462.82

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
WEST MERIDIAN LLCNature of Debt (Purpose):
MESSAGE PHONE CALLS

Mailing Address 914 164TH ST SE # 343

City State ZIP Code
MILL CREEK WA 98012

Outstanding Balance Beginning This Period

98479.51

Transaction ID: SD-42

Amount Incurred This Period

0.00

Payment This Period

9847.95

Outstanding Balance at Close of This Period

88631.56

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
XO COMMUNICATIONS LLCNature of Debt (Purpose):
PHONE SVC

Mailing Address 14239 COLLECTIONS CENTER DR

City State ZIP Code
CHICAGO IL 60693

Outstanding Balance Beginning This Period

11738.45

Transaction ID: SD-43

Amount Incurred This Period

575.05

Payment This Period

1173.85

Outstanding Balance at Close of This Period

11139.65

1) **SUBTOTALS** This Period This Page (optional).....

276234.03

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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for each
numbered line)

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FOR LINE NUMBER:
(check only one)
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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 YUMA SOLUTIONS

 Nature of Debt (Purpose):
 COMPUTER SUPPORT

Mailing Address PO BOX 13947

City	State	ZIP Code
TALLAHASSEE	FL	32317

Outstanding Balance Beginning This Period

31251.50

Transaction ID: SD-44

Amount Incurred This Period

2500.00

Payment This Period

28751.50

Outstanding Balance at Close of This Period

5000.00

1) **SUBTOTALS** This Period This Page (optional)..... ▶

5000.00

2) **TOTALS** This Period (last page this line number only)..... ▶

2453760.51

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

1100000.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

3553760.51

Schedule A-P

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 24 / 42

(check only one)

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

RUDOLPH W. GIULIANI

Mailing Address

295 GREENWICH STREET #356

City

NEW YORK

State

NY

Zip Code

10007

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒

Primary

☐

General

☐

Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	2		1	0		2	0	0	8

Amount of Each Receipt this Period

LOAN RECEIVED FROM THE CA-
NDIDATE

Transaction ID: SA.1

SUBTOTAL of Receipts This Page (optional)

300000.00

TOTAL This Period (last page this line number only)

300000.00

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) CHRIS HENICK	Transaction ID: SB23-0.018622 Date of Disbursement																				
Mailing Address 295 GREENWICH ST # 356	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>1</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		1	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		1	6		2	0	0	8												
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period																				
Purpose of Disbursement POLITICAL STRATEGY CONSULTING	<table border="1"> <tr> <td>10000.00</td> </tr> </table>	10000.00																			
10000.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) BRENT LOWDER, JR	Transaction ID: SB23-0.018628 Date of Disbursement																				
Mailing Address 300 KNOLLRIDGE CT	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>1</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		1	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		1	6		2	0	0	8												
City EL DORADO HILLS State CA Zip Code 95762	Amount of Each Disbursement this Period																				
Purpose of Disbursement TRAVEL	<table border="1"> <tr> <td>10273.46</td> </tr> </table>	10273.46																			
10273.46																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) SANDRA L PACK	Transaction ID: SB23-0.018615 Date of Disbursement																				
Mailing Address 295 GREENWICH ST # 356	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>1</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		1	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		1	5		2	0	0	8												
City NEW YORK State NY Zip Code 10007	Amount of Each Disbursement this Period																				
Purpose of Disbursement PAYROLL	<table border="1"> <tr> <td>2749.53</td> </tr> </table>	2749.53																			
2749.53																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

23022.99

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

SANDRA L PACK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018617

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2735.43

B.

Full Name (Last, First, Middle Initial)

EMILY A TADLOCK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018614

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1547.92

C.

Full Name (Last, First, Middle Initial)

EMILY A TADLOCK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018618

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1547.92

SUBTOTAL of Disbursements This Page (optional)

5831.27

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

ACT TELECONFERENCING SERVICES INC

Mailing Address DEPT CH 17366

City
PALATINE

State
IL

Zip Code
60055-7366

Purpose of Disbursement
UTILITIES

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018582

Date of Disbursement

12 / 31 / 2008

Amount of Each Disbursement this Period

2718.78

B.

Full Name (Last, First, Middle Initial)

ADMINISTAFF

Mailing Address 19001 CRESCENT SPRINGS DR

City
KINGWOOD

State
TX

Zip Code
77339-3802

Purpose of Disbursement
PAYROLL SERVICE-INSUR

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018616

Date of Disbursement

12 / 15 / 2008

Amount of Each Disbursement this Period

2470.98

C.

Full Name (Last, First, Middle Initial)

ADMINISTAFF

Mailing Address 19001 CRESCENT SPRINGS DR

City
KINGWOOD

State
TX

Zip Code
77339-3802

Purpose of Disbursement
PAYROLL SERVICE-INSUR

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018619

Date of Disbursement

12 / 31 / 2008

Amount of Each Disbursement this Period

2544.50

SUBTOTAL of Disbursements This Page (optional)

7734.26

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

AON/ALBERT G RUBEN CO NY INC

Mailing Address 48 W 25TH ST FL 12

City
NEW YORK

State
NY

Zip Code
10010-2703

Purpose of Disbursement
INSURANCE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018621

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3136.00

B.

Full Name (Last, First, Middle Initial)

AT&T MOBILITY LLC

Mailing Address PO BOX 78405

City
PHOENIX

State
AZ

Zip Code
85062

Purpose of Disbursement
PHONE SVC

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018584

Date of Disbursement

/ /

Amount of Each Disbursement this Period

10000.00

C.

Full Name (Last, First, Middle Initial)

AT&T SOUTH CAROLINA

Mailing Address PO BOX 105262

City
ATLANTA

State
GA

Zip Code
30348-5262

Purpose of Disbursement
PHONE SVC

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018572

Date of Disbursement

/ /

Amount of Each Disbursement this Period

4598.38

SUBTOTAL of Disbursements This Page (optional)

17734.38

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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(check only one)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) BANDWIDTH COM	Transaction ID: SB23-0.018585
Mailing Address 4001 WESTON PKWY STE 100	Date of Disbursement
City CARY State NC Zip Code 27513	<div> <div>MM/DD/YYYY</div> <div>12/31/2008</div> </div>
Purpose of Disbursement UTILITIES	Amount of Each Disbursement this Period
Candidate Name	<div> <div></div> <div>1014.83</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: District:	Category/ Type
B. Full Name (Last, First, Middle Initial) CAMPBELL & CAMPBELL CAMPAIGNS INC	Transaction ID: SB23-0.018573
Mailing Address 140 LITTLETON RD STE 320	Date of Disbursement
City PARSIPPANY State NJ Zip Code 07054	<div> <div>MM/DD/YYYY</div> <div>12/18/2008</div> </div>
Purpose of Disbursement DELIVERY	Amount of Each Disbursement this Period
Candidate Name	<div> <div></div> <div>737.46</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: District:	Category/ Type
C. Full Name (Last, First, Middle Initial) CITATION SHARES	Transaction ID: SB23-0.018586
Mailing Address 5 AMERICAN LN	Date of Disbursement
City GREENWICH State CT Zip Code 06831	<div> <div>MM/DD/YYYY</div> <div>12/31/2008</div> </div>
Purpose of Disbursement TRAVEL	Amount of Each Disbursement this Period
Candidate Name	<div> <div></div> <div>2018.65</div> </div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State: District:	Category/ Type

SUBTOTAL of Disbursements This Page (optional)

3770.94

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) CLEAREND LLC	Transaction ID: SB23-0.018587 Date of Disbursement
Mailing Address 14 INDUSTRIAL AVE	<div> <div>12</div> <div>31</div> <div>2008</div> </div>
City MAHWAH State NJ Zip Code 07430	Amount of Each Disbursement this Period
Purpose of Disbursement PHONE SVC Candidate Name <div>Category/ Type</div>	<div>4875.63</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
B. Full Name (Last, First, Middle Initial) CMDI	Transaction ID: SB23-0.018627 Date of Disbursement
Mailing Address 7704 LEESBURG PIKE	<div> <div>12</div> <div>16</div> <div>2008</div> </div>
City FALLS CHURCH State VA Zip Code 22043	Amount of Each Disbursement this Period
Purpose of Disbursement LIST MANAGEMENT SERVICE Candidate Name <div>Category/ Type</div>	<div>18258.75</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	
C. Full Name (Last, First, Middle Initial) COMPLIANCE CONSULTING CO OF VA	Transaction ID: SB23-0.018624 Date of Disbursement
Mailing Address PO BOX 365	<div> <div>12</div> <div>16</div> <div>2008</div> </div>
City MCLEAN State VA Zip Code 22101	Amount of Each Disbursement this Period
Purpose of Disbursement COMPLIANCE CONSULTING Candidate Name <div>Category/ Type</div>	<div>5000.00</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District:	

SUBTOTAL of Disbursements This Page (optional)

28134.38

TOTAL This Period (last page this line number only)

	23		24	X	25		26		27a
	27b		28a		28b		28c		29

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

FEC Schedule B (Form 3P)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) GIULIANI PARTNERS	Transaction ID: SB23-0.018590 Date of Disbursement																				
Mailing Address 5 TIMES SQUARE	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		3	1		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		3	1		2	0	0	8												
City NEW YORK State NY Zip Code 10036	Amount of Each Disbursement this Period																				
Purpose of Disbursement RENT	<table border="1"> <tr> <td>6</td><td>5</td><td>8</td><td>7</td><td>.</td><td>8</td><td>0</td> </tr> </table>	6	5	8	7	.	8	0													
6	5	8	7	.	8	0															
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) GIULIANI SECURITY & SAFETY LLC	Transaction ID: SB23-0.018589 Date of Disbursement																				
Mailing Address 5 TIMES SQUARE	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		3	1		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		3	1		2	0	0	8												
City NEW YORK State NY Zip Code 10036	Amount of Each Disbursement this Period																				
Purpose of Disbursement SECURITY SVC	<table border="1"> <tr> <td>1</td><td>0</td><td>0</td><td>0</td><td>.</td><td>0</td><td>0</td> </tr> </table>	1	0	0	0	.	0	0													
1	0	0	0	.	0	0															
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) HOLTZMAN VOGEL PLLC	Transaction ID: SB23-0.018626 Date of Disbursement																				
Mailing Address 98 ALEXANDRIA PIKE STE 53	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>1</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		1	6		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		1	6		2	0	0	8												
City WARRENTON State VA Zip Code 20186	Amount of Each Disbursement this Period																				
Purpose of Disbursement LEGAL CONSULTING	<table border="1"> <tr> <td>3</td><td>7</td><td>8</td><td>9</td><td>.</td><td>0</td><td>1</td> </tr> </table>	3	7	8	9	.	0	1													
3	7	8	9	.	0	1															
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

54481.81

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

IRON MOUNTAIN RECORDS MANAGEMENT

Mailing Address PO BOX 27128

City State Zip Code
NEW YORK NY 10087

Purpose of Disbursement
MAINTENANCE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018576

Date of Disbursement

/ /

Amount of Each Disbursement this Period

341.15

B.

Full Name (Last, First, Middle Initial)

JON KRAUSHAR & ASSOCIATES INC

Mailing Address 10 E 40TH ST STE 1308

City State Zip Code
NEW YORK NY 10016

Purpose of Disbursement
POLITICAL STRATEGY CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018591

Date of Disbursement

/ /

Amount of Each Disbursement this Period

8013.25

C.

Full Name (Last, First, Middle Initial)

LOCKART ATCHLEY & ASSOCIATES LLP

Mailing Address 6850 AUSTIN CENTER BLVD
STE 180

City State Zip Code
AUSTIN TX 78731-3129

Purpose of Disbursement
COMPLIANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018625

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1920.98

SUBTOTAL of Disbursements This Page (optional)

10275.38

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

LYRIS TECHNOLOGIES INC

Mailing Address PO BOX 49023

City
SAN JOSE

State
CA

Zip Code
95161-9023

Purpose of Disbursement
WEB SVC

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018592

Date of Disbursement

/ /

Amount of Each Disbursement this Period

600.00

B.

Full Name (Last, First, Middle Initial)

MCDERMOTT WILL & EMERY

Mailing Address 600 13TH ST NW

City
WASHINGTON

State
DC

Zip Code
20005-3096

Purpose of Disbursement
LEGAL CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018623

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1470.00

C.

Full Name (Last, First, Middle Initial)

MCGRAW COMMUNICATIONS INC

Mailing Address PO BOX 36204

City
NEWARK

State
NJ

Zip Code
07188-6204

Purpose of Disbursement
UTILITIES

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018593

Date of Disbursement

/ /

Amount of Each Disbursement this Period

5363.40

SUBTOTAL of Disbursements This Page (optional)

7433.40

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

NOVA INFORMATION SYSTEMS

Mailing Address 7300 CHAPMAN HWY

City KNOXVILLE State TN Zip Code 37920

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.099999

Date of Disbursement

/ /

Amount of Each Disbursement this Period

90.00

B.

Full Name (Last, First, Middle Initial)

OMEGA WORLD TRAVEL

Mailing Address 1700 ELLER DR

City FORT LAUDERDALE State FL Zip Code 33316

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018577

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2043.83

C.

Full Name (Last, First, Middle Initial)

PRESS ASSOCIATION INC

Mailing Address PO BOX 414243

City BOSTON State MA Zip Code 02241-4243

Purpose of Disbursement
SUBSCRIPTIONS

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018595

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1685.60

SUBTOTAL of Disbursements This Page (optional)

3819.43

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) RAPID SYSTEMS	Transaction ID: SB23-0.018579 Date of Disbursement																				
Mailing Address 1211 N WESTSHORE BLVD 711	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>1</td><td>8</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		1	8		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		1	8		2	0	0	8												
City TAMPA State FL Zip Code 33607	Amount of Each Disbursement this Period																				
Purpose of Disbursement UTILITIES	<table border="1"> <tr> <td>504.00</td> </tr> </table>	504.00																			
504.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) ROMAN TECH LLC	Transaction ID: SB23-0.018596 Date of Disbursement																				
Mailing Address 8645 24TH AVE	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		3	1		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		3	1		2	0	0	8												
City BROOKLYN State NY Zip Code 11214	Amount of Each Disbursement this Period																				
Purpose of Disbursement COMPUTER SUPPORT	<table border="1"> <tr> <td>1500.00</td> </tr> </table>	1500.00																			
1500.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) SPOUSE CONSULTING LLC	Transaction ID: SB23-0.018597 Date of Disbursement																				
Mailing Address PO BOX 8635	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		3	1		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		3	1		2	0	0	8												
City CHARLESTON State WV Zip Code 25303	Amount of Each Disbursement this Period																				
Purpose of Disbursement POLITICAL STRATEGY CONSULTING	<table border="1"> <tr> <td>800.00</td> </tr> </table>	800.00																			
800.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

2804.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.	<p>Full Name (Last, First, Middle Initial) STAPLES</p> <p>Mailing Address PO BOX 30851</p> <p>City HARTFORD State CT Zip Code 06150</p> <p>Purpose of Disbursement OFFICE SUPPLIES</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: SB23-0.018580</p> <p>Date of Disbursement M M / D D / Y Y Y Y 1 2 / 1 8 / 2 0 0 8</p> <p>Amount of Each Disbursement this Period 4118.63</p>
B.	<p>Full Name (Last, First, Middle Initial) TAG AVIATION</p> <p>Mailing Address 6 INTERNATIONAL DR</p> <p>City RYE BROOK State NY Zip Code 10573</p> <p>Purpose of Disbursement TRAVEL</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: SB23-0.018599</p> <p>Date of Disbursement M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8</p> <p>Amount of Each Disbursement this Period 10000.00</p>
C.	<p>Full Name (Last, First, Middle Initial) TARRANCE GROUP INC</p> <p>Mailing Address 201 N UNION ST STE 410</p> <p>City ALEXANDRIA State VA Zip Code 22314</p> <p>Purpose of Disbursement POLITICAL STRATEGY CONSULTING</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President</p> <p>State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	<p>Transaction ID: SB23-0.018600</p> <p>Date of Disbursement M M / D D / Y Y Y Y 1 2 / 3 1 / 2 0 0 8</p> <p>Amount of Each Disbursement this Period 4018.91</p>

SUBTOTAL of Disbursements This Page (optional)

18137.54

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) TAUGHANNOCK AVIATION CORP	Transaction ID: SB23-0.018601 Date of Disbursement
Mailing Address TOMPKINS COUNTY AIRPORT 66 BROWN RD	<input type="text" value="1"/> <input type="text" value="2"/> / <input type="text" value="3"/> <input type="text" value="1"/> / <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="8"/>
City ITHACA State NY Zip Code 14850	Amount of Each Disbursement this Period
Purpose of Disbursement TRAVEL	<input type="text" value="10000.00"/>
Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
B. Full Name (Last, First, Middle Initial) UPSTREAM COMMUNICATIONS	Transaction ID: SB23-0.018602 Date of Disbursement
Mailing Address 1609 SHOAL CREEK # 203	<input type="text" value="1"/> <input type="text" value="2"/> / <input type="text" value="3"/> <input type="text" value="1"/> / <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="8"/>
City AUSTIN State TX Zip Code 78701	Amount of Each Disbursement this Period
Purpose of Disbursement WEB SVC	<input type="text" value="2350.00"/>
Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
C. Full Name (Last, First, Middle Initial) VERIZON WIRELESS	Transaction ID: SB23-0.018603 Date of Disbursement
Mailing Address PO BOX 408	<input type="text" value="1"/> <input type="text" value="2"/> / <input type="text" value="3"/> <input type="text" value="1"/> / <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="8"/>
City NEWARK State NJ Zip Code 07101-0408	Amount of Each Disbursement this Period
Purpose of Disbursement PHONE SVC	<input type="text" value="10000.00"/>
Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)

22350.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

VORNADO OFFICE MGMT LLC

Mailing Address 40 FULTON ST

City
NEW YORK

State
NY

Zip Code
10038

Purpose of Disbursement
RENT/UTILITIES

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018604

Date of Disbursement

12 / 31 / 2008

Amount of Each Disbursement this Period

10000.00

B.

Full Name (Last, First, Middle Initial)

WACHOVIA BANK NATIONAL ASSOCIATION

Mailing Address PO BOX 563966

City
CHARLOTTE

State
NC

Zip Code
28262

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.088888

Date of Disbursement

12 / 09 / 2008

Amount of Each Disbursement this Period

30.61

C.

Full Name (Last, First, Middle Initial)

WEST MERIDIAN LLC

Mailing Address 914 164TH ST SE # 343

City
MILL CREEK

State
WA

Zip Code
98012

Purpose of Disbursement
MESSAGE PHONE CALLS

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018605

Date of Disbursement

12 / 31 / 2008

Amount of Each Disbursement this Period

9847.95

SUBTOTAL of Disbursements This Page (optional)

19878.56

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

XO COMMUNICATIONS LLC

Mailing Address 14239 COLLECTIONS CENTER DR

City
CHICAGO

State
IL

Zip Code
60693

Purpose of Disbursement
PHONE SVC

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-0.018606

Date of Disbursement

12 / 31 / 2008

Amount of Each Disbursement this Period

1173.85

B.

Full Name (Last, First, Middle Initial)

YUMA SOLUTIONS INC

Mailing Address PO BOX 13947

City
TALLAHASSEE

State
FL

Zip Code
32317

Purpose of Disbursement
COMPUTER SUPPORT/EQUIPMENT

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-0.018620

Date of Disbursement

12 / 16 / 2008

Amount of Each Disbursement this Period

28751.50

SUBTOTAL of Disbursements This Page (optional)

29925.35

TOTAL This Period (last page this line number only)

258892.30

Form/Schedule:SD12
Transaction ID: SD-11

AMOUNT INCURRED INCLUDES A -\$56,468.69 CREDIT FOR EQUIPMENT RETURN AND A \$948.28 IN PREVIOUS PERIODS.

Form/Schedule:SD12
Transaction ID: SD-27

THE AMOUNT SHOWN IN THE 'INCURRED IN PERIOD' FIELD REPRESENTS CREDITS DUE TO THE COMMUNITY COLLEGE.

Form/Schedule:SD12
Transaction ID: SD-33

THIS VENDOR WAS PAID IN FULL IN MARCH OF 2008 AND PAYMENT WAS REFLECTED ON THE APRIL 2008
DEBT ENTRY WAS ERRONEOUSLY CARRIED FORWARD.